CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2013 thru March 31, 2014

PROJ NUMB		TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	CARRYOVER GRANTS							
4013	TITLE 1 PART A, BASIC	4,974,209.00	1,946,054.08	4,864.21	0.00	0.00	4,864.21	0.00
4023	TITLE 11 PART A	834,990.03	263,918.08	13,339.36	0.00	0.00	13,339.36	0.00
4033	TITLE 111 ENG LANG ACQUISTION	99,125.21	9,608.41	0.00	0.00	0.00	0.00	0.00
4043	CARL PERKINS GRANT	256,341.00	5,828.09	0.00	0.00	0.00	0.00	0.00
4052	DOD-PROMOTING ACADEMICS	1,217,313.66	1,217,313.66	1,217,313.66	273.60	43,113.32	296,590.88	877,335.86
4053	DOD-PROMOTING ACADEMICS	675,000.00	433,528.93	433,528.93	1,219.84	47,989.56	108,932.85	275,386.68
4063	SCHOOL IMPROVEMENT TITLE 1	19,781.00	1,262.61	919.35	0.00	0.00	919.35	0.00
4076	PROJECT CONNECT	1,500.00	2,825.63	4,325.63	0.00	0.00	292.82	4,032.81
4103	IDEA PART B	9,082,386.35	963,183.21	5,102.48	0.00	0.00	5,102.48	0.00
4190	PASS D		1,118.32	1,118.32	0.00	0.00	0.00	1,118.32
4283	HOMELESS CHILDREN & YOUTH	70,000.00	10,552.96	10,552.96	0.00	0.00	10,552.96	0.00
4473	WORKSOURCE-YEAR RD YOUTH	250,000.00	88,071.16	36,267.90	0.00	0.00	36,267.90	0.00
4603	ADULT EDUCATION ENGLISH LIT	43,174.00	17,083.72	0.00	0.00	0.00	0.00	0.00
	NEW YEAR 2013 - 2014							
4014	TITLE 1 PART A BASIC	6,066,729.09	6,066,729.09	5,909,680.61	6,333.76	74,546.88	3,208,322.17	2,620,477.80
4024	TITLE 11 PART A	991,000.00	993,179.01	998,285.07	0.00	38,428.32	575,993.46	383,863.29
4034	TITLE III ENG LANG ACQUISITION	80,565.45	140,555.45	140,555.45	1,117.86	2,810.87	64,921.24	71,705.48
4044	CARL PERKINS GRANT	215,345.00	215,345.00	224,068.00	0.00	4,084.24	130,102.14	89,881.62
4054	DOD-PROMOTING ACADEMICS	2,500,000.00	0.00	2,500,000.00	152.20	59,310.95	74,679.19	2,365,857.66
4104	IDEA PART B	7,887,311.00	7,887,311.00	8,113,530.94	0.00	22,132.31	4,850,475.97	3,240,922.66
4124	IDEA PART B PRE-SCHOOL	196,627.00	196,627.00	168,537.00	0.00	0.00	152,274.27	16,262.73
4284	HOMELESS CHILDREN & YOUTH	66,500.00	66,500.00	66,500.00	0.00	861.58	32,107.57	33,530.85
4354	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	1,895.18	26,219.19	13,387.63
4364	SEDNET PART B	72,628.00	72,628.00	72,628.00	0.00	0.00	55,435.66	17,192.34
4384	ADULT & FAMILY LITERACY	192,892.00	192,892.00	197,807.00	0.00	19,525.68	137,217.86	41,063.46
4474	WORKSOURCE-YEAR RD YOUGH	181,000.00	181,000.00	181,000.00	0.00	0.00	60,971.69	120,028.31
4604	ADULT EDUCATION ENGLISH LIT	43,174.00	43,174.00	43,174.00	361.60	1,384.64	14,547.47	26,880.29
4984	BANNERMAN-SUMMER L'SHIP CAMP	26,175.38	14,792.89	14,792.89	0.00	0.00	8,998.28	5,794.61
			TOTAL 420/421	20,399,393.76	9,458.86	316,083.53	9,869,128.97	10,204,722.40